

Message Text

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ORIGIN XMB-04

INFO OCT-01 EUR-12 ISO-00 AID-05 CIAE-00 COME-00 EB-07

FRB-01 INR-07 NSAE-00 TRSE-00 OPIC-06 SP-02 CIEP-02

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DRAFTED BY: XMB:JMTAYLOR

APPROVED BY: EB/OCA/REP:JBRABENS

XMB:JDBIERMAN

EB/EWT:RPRACHT

EB/IFD/ODF:BGCROWE

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R 202202Z FEB 75

FM SECSTATE WASHDC

TO AMEMBASSY WARSAW

UNCLAS STATE 038716

E.O. 11652: N/A

TAGS: BPRO

SUBJ: EXIMBANK BANK GUARANTEE OF COVER SALE OF TRANSMISSIONS
AND AXLE HOUSINGS TO BUMAR, WARSAW, POLAND

ON FEBRUARY 14, 1975, EXIMBANK SENT THE FOLLOWING TELEX TO
THE BANK HANDLOWY W., WARSZAWIE, S.A.:

QUOTE: EXIMBANK IS PREPARED TO AUTHORIZE THE ISSUANCE OF ITS
GUARANTEE ON THE FOLLOWING DESCRIBED TRANSACTION SUBJECT TO YOUR
APPROVAL:

EXPORTER: CLARK EQUIPMENT, BUCHANAN, MICHIGAN

PURCHASER: BUMAR, WARSAW, PLAND

PRODUCTS: TRANSMISSIONS AND AXLE HOUSINGS FOR CON-
STRUCTION MACHINERY

AMOUNTS: CONTRACT PRICE: DOLS 3,500,000

CASH PAYMENT: 350,000

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FINANCED PORTION: 3,150,000

EXPORTER RETENTION: 315,000

COMMERCIAL BANK RETENTION: 425,250

EXIMBANK PRINCIPAL LIABILITY: 2,409,800

TERMS: 6 SEMIANNUAL AT 13 PERCENT BEGINNING 6 MONTHS FROM DATE
OF NOTE(S)

GUARANTOR: BANK HANDLOWY W. WARSZAWIE, S.A., WARSAW, POLAND

IT IS REQUESTED THAT YOU DETERMINE WHETHER THE PROPOSED TRANS-
ACTION WILL CARRY THE GUARANTEE OF THE POLISH PEOPLE'S
REPUBLIC, AND ADVISE US NO LATER THAN MARCH 7, 1975. UNQUOTE.

JOHN D. BIERMAN
DEPUTY SENIOR VICE PRESIDENT.

KISSINGER

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Message Attributes

Automatic Decaptioning: X
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Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
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Draft Date: 20 FEB 1975
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
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Drafter: XMB:JMTAYLOR
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Errors: N/A
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Margaret P. Grafeld
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05 JUL 2006

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TAGS: BPRO
To: WARSAW
Type: TE
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